

**INTERNAL SERVICES GROUP
SUMMARY**

	<u>Page #</u>	<u>Approp</u>	<u>Revenue</u>	<u>Local Cost</u>
<u>GENERAL FUND</u>				
ARCHITECTURE AND ENGINEERING	262	645,063	5,000	640,063
FACILITIES MANAGEMENT:				
ADMINISTRATION	264	344,105	-	344,105
CUSTODIAL DIVISION	266	3,656,870	1,962,190	1,694,680
GROUNDS DIVISION	268	1,595,135	753,370	841,765
HOME REPAIR PROGRAM	270	-	-	-
MAINTENANCE DIVISION	271	7,226,422	3,475,000	3,751,422
UTILITIES	273	14,503,536	-	14,503,536
PURCHASING	279	1,140,594	5,000	1,135,594
REAL ESTATE SERVICES:				
REAL ESTATE SERVICES	287	2,263,523	1,546,921	716,602
RENTS AND LEASES	289	1,053,739	341,241	712,498
TOTAL GENERAL FUND		<u>32,428,987</u>	<u>8,088,722</u>	<u>24,340,265</u>
<u>SPECIAL REVENUE FUND</u>		<u>Approp</u>	<u>Revenue</u>	<u>Fund Balance</u>
REAL ESTATE SERVICES:				
CHINO AGRICULTURAL PRESERVE	291	3,448,142	841,691	2,606,451
<u>INTERNAL SERVICES FUNDS</u>		<u>Operating Expense</u>	<u>Revenue</u>	<u>Revenue Over (Under) Exp</u>
FLEET MANAGEMENT:				
GARAGE AND WAREHOUSE	275	12,996,138	13,260,000	263,862
MOTOR POOL	277	8,650,585	10,992,000	2,341,415
PURCHASING:				
CENTRAL STORES	281	8,451,223	9,115,000	663,777
MAIL AND COURIER SERVICES	283	7,608,480	7,900,000	291,520
PRINTING SERVICES	285	2,666,312	2,800,000	133,688
TOTAL INTERNAL SERVICES FUNDS		<u>40,372,738</u>	<u>44,067,000</u>	<u>3,694,262</u>